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COMPANIES FORM No. 400

Particulars of a mortgage or charge subject to which property has been acquired

146683/13.
400

CHWP000

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not
write in
this margin

*Please complete
legibly, preferably
in black type, or
bold block lettering*

* insert full name
of Company

Pursuant to section 400 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 4)

For official use

Company number

8

06893564

Name of company

* Affinity Trust

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

Legal Charge dated 22nd October 1992

Amount secured by the mortgage or charge See attached sheet

Names and addresses of the mortgagees or persons entitled to the mortgage or charge

Bank of Scotland PLC

Beauclerc House, 3 Queen's Road, Reading, Berkshire, RG1 4AR

Short particulars of the property mortgaged or charged

By way of first legal mortgage all that property registered at HM Land Registry under title number WT117961, being 41 Ball Road, Pewsey, SN9 5BL

Continue overleaf as necessary

Presenter's name address and
reference (if any)

Morgan Cole LLP
DX96200 Oxford West
(Reference JDI 61918 135)

Time critical reference

For official Use (02/06)
Mortgage Section

Post room

SATURDAY



A08

A1FKMOU1

18/08/2012

#56

COMPANIES HOUSE

Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

**Please complete
legibly, preferably
in black type, or
bold block lettering**

Date of the acquisition of the property 30th April 2009

Signed *Wyn Jones* Designation *on behalf of the mortgagee* Date *16/8/12*

**A fee is payable to
Companies House
in respect of each
register entry for a
mortgage or
charge
(See Note 3)**

Notes

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. The copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom

- 3 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge

Cheques and Postal Orders are to be made payable to Companies House

- 4 The address of the Registrar of Companies is -

Companies House
Crown Way
Cardiff
CF14 3UZ

DX 33050 Cardiff

‡ Insert
Director,
Secretary,
Administrator,
or
Administrative
Receiver as
appropriate

(Form 400 continued)

Amount secured:

All monies and liabilities which shall for the time being be due owing or incurred to the Mortgagee by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which the Mortgagee may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Mortgagor's account and so that interest shall be computed and compounded according to the usual mode of the Mortgagee as well after as before any demand made or judgment obtained under the terms of the Charge and the Mortgagor will on such demand also retire all bills or notes which may for the time being be under discount with the Mortgagee and to which the Mortgagor is a party whether as drawer acceptor maker or indorser without any deduction whatsoever



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY NO. 6893564

CHARGE NO. 8

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE FOR ALL SUMS
DUE OR TO BECOME DUE SECURED ON THE PROPERTY
ACQUIRED BY AFFINITY TRUST ON THE 30 APRIL 2009 WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 18 AUGUST 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 SEPTEMBER
2012

dx



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES